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| <b>HARSH LATA NETAM</b><br>WARD NO 15<br>KUNDURU PARA BALOD<br>BALOD - 491226<br>Chhattisgarh<br>India<br><b>Mobile No. :</b> 8349691842<br><b>Email :</b> harshunetam@gmail.com | <b>Redemption Payout Mode :</b> Electronic<br><b>Dividend Payout Mode :</b> Not Applicable<br><b>Distributor Code / RIA :</b> ARN-107383 / NA<br><b>Distributor Name :</b> INVESTO CAFE<br><b>Sub Distributor / ARN Code :</b> NA/NA<br><br><b>Bank A/c No :</b> 31827759184<br><b>IFSC :</b> SBIN0000320<br><b>Bank Name :</b> State Bank of India<br><b>A/C Type :</b> Savings Bank |
|--|---|

| ACCOUNT SUMMARY                        |              |                   |               |                 |
|--|--------------|-------------------|---------------|-----------------|
| Fund Name                              | Folio Number | Investment Amount | Current value | Available Units |
| SBI BLUE CHIP FUND-REGULAR PLAN GROWTH |              | 26999             | 31811.168     | 370.318         |

| Transaction Type | Date        | Amount | NAV     | Units  | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase         | Sep 22,2022 | 999.95 | 62.5516 | 15.986 | 15.9860       |
| Purchase         | Oct 21,2022 | 999.95 | 62.0509 | 16.115 | 32.1010       |
| Purchase         | Nov 22,2022 | 999.95 | 63.9559 | 15.635 | 47.7360       |
| Purchase         | Dec 21,2022 | 999.95 | 63.9518 | 15.636 | 63.3720       |
| Purchase         | Jan 23,2023 | 999.95 | 63.8864 | 15.652 | 79.0240       |
| Purchase         | Feb 21,2023 | 999.95 | 63.5575 | 15.733 | 94.7570       |
| Purchase         | Mar 22,2023 | 999.95 | 61.3241 | 16.306 | 111.0630      |
| Purchase         | Apr 21,2023 | 999.95 | 63.192  | 15.824 | 126.8870      |
| Purchase         | May 22,2023 | 999.95 | 66.0949 | 15.129 | 142.0160      |
| Purchase         | Jun 21,2023 | 999.95 | 68.8102 | 14.532 | 156.5480      |
| Purchase         | Jul 21,2023 | 999.95 | 71.5221 | 13.981 | 170.5290      |
| Purchase         | Aug 22,2023 | 999.95 | 70.3447 | 14.215 | 184.7440      |
| Purchase         | Sep 21,2023 | 999.95 | 71.6194 | 13.962 | 198.7060      |
| Purchase         | Oct 23,2023 | 999.95 | 70.315  | 14.221 | 212.9270      |
| Purchase         | Nov 21,2023 | 999.95 | 71.9803 | 13.892 | 226.8190      |
| Purchase         | Dec 21,2023 | 999.95 | 76.0303 | 13.152 | 239.9710      |
| Purchase         | Jan 23,2024 | 999.95 | 76.0997 | 13.140 | 253.1110      |
| Purchase         | Feb 21,2024 | 999.95 | 77.5095 | 12.901 | 266.0120      |
| Purchase         | Mar 21,2024 | 999.95 | 78.1028 | 12.803 | 278.8150      |
| Purchase         | Apr 22,2024 | 999.95 | 80.3625 | 12.443 | 291.2580      |
| Purchase         | May 22,2024 | 999.95 | 82.4905 | 12.122 | 303.3800      |
| Purchase         | Jun 21,2024 | 999.95 | 86.441  | 11.568 | 314.9480      |
| Purchase         | Jul 22,2024 | 999.95 | 89.3371 | 11.193 | 326.1410      |
| Purchase         | Aug 21,2024 | 999.95 | 90.567  | 11.041 | 337.1820      |
| Purchase         | Sep 23,2024 | 999.95 | 95.3696 | 10.485 | 347.6670      |
| Purchase         | Nov 22,2024 | 999.95 | 88.3114 | 11.323 | 358.9900      |
| Purchase         | Dec 23,2024 | 999.95 | 88.2724 | 11.328 | 370.3180      |

**Note:-** Kindly refer AMC's statment for more accurate and legal purpose